



GOVERNMENT NATIONAL
MORTGAGE ASSOCIATION

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, DC 20410-9000

May 20, 2011

APM 11-08

MEMORANDUM FOR: All Participants in Ginnie Mae Programs

FROM: Theodore W. Tozer, President

SUBJECT: Update to Mortgage-Backed Securities Guide, 5500.3, Rev. 1
("MBS Guide"), Appendix VI-19, *Reporting and Feedback
System ("RFS") Issuer Monthly Report of Pool and Loan Data*

In APM 11-05, dated April 8, 2011, Ginnie Mae announced that additional data elements would be collected at issuance in order to provide more relevant information to the industry. As a result, the electronic file layout for the RFS Issuer Monthly Report of Pool and Loan Data will also need to be enhanced. These changes are necessary in order to provide Issuers with appropriate functionality to update or correct previously reported information.

Updates to the electronic file layout include the following changes:

- Seven new data elements on the Various Loan Record; and
- One new data element on the Loan Record.

The updates to the RFS loan, and Various Record layouts are effective for the September 2011 Reporting Period (September 2011 activity reported in October 2011) and forward.

Appendix VI-19, *RFS Issuer Monthly Report of Pool and Loan Data*, includes the updated file layout and is currently posted under the "What's New" section of Ginnie Mae's website at www.ginniemae.gov. This information will be officially incorporated into the MBS Guide on September 1, 2011.

If you have any technical questions regarding this announcement, please submit them online by visiting the RFS Help Desk at http://www.ginniemae.gov/issuers/rfs_ques.asp?Section=Issuers. If you have any non-technical questions regarding this announcement, please contact your Ginnie Mae Account Executive in the Office of Mortgage-Backed Securities at (202) 708-1535.